

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)



☒ Name/Number:

Accounting Date  
Starts:  Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

<input type="text"/>	<input type="text"/>
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<input type="text"/>	<input type="text"/>



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
11/14/2005	LHUNTER	6	SALE	2642	A	200.00	10539676	012000
11/14/2005	LHUNTER	5	RP	9204	A	-250.00	10539676	012000
11/14/2005	LHUNTER	4	ADJ	2632	A	-250.00	10539676	
06/24/2005	GFREY1	302	SALE	2632	R	250.00	10539676	
06/24/2005	GFREY1	301	SALE	2633	A	100.00	10539676	
06/24/2005	GFREY1	300	SALE	2631	A	150.00	10539676	



Adjustment Detail

Authorization Detail



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